



# PLEASANTON TEXAS

"BIRTHPLACE OF THE COWBOY"



April 4, 2023

## Finance Director Report

The 2<sup>nd</sup> quarter financials for our fiscal year 2022-2023 budget began January 1, 2023 thru March 31, 2023; and the projected percentile is 50%. Referenced below for the General and Utility Funds is a summary of the revenues and expenditures for the 2<sup>nd</sup> quartile.

### General Fund

Annual Budget-Revenues: \$13,766,650.00  
Annual Budget-Expenditures: \$13,731,200.00

YTD General Fund Revenues: \$7,425,012.84 (53.93%)

YTD General Fund Expenses: \$6,270,836.58 (45.67%)

### Utility Fund

Annual Budget-Revenues: \$6,164,900.00  
Annual Budget-Expenditures: \$6,158,836.23

YTD Utility Fund Revenues: \$3,521,923.46 (57.13%)

YTD Utility Fund Expenses: \$2,975,349.81 (48.31%)

Submitted by:  
*Kristi Bandy*  
Finance Director

12 -GENERAL FUND

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
300-001 BEGINNING BALANCE	581,000.00	0.00	0.00	0.00	581,000.00	290,499.98	290,499.98
300-002 CURRENT TAXES	2,100,000.00	54,484.52	2,147,558.27	102.26 (	47,558.27)	1,050,000.00 (	1,097,558.27)
300-003 ESTIMATED TAX FOR NEW YR	1,000.00	100.00	134.40	13.44	865.60	500.02	365.62
300-004 DELINQUENT TAXES	44,000.00	3,156.36	28,071.98	63.80	15,928.02	21,999.98 (	6,072.00)
300-005 PENALTY & INTEREST	29,000.00	2,597.50	14,558.25	50.20	14,441.75	14,499.98 (	58.27)
300-007 SALES TAX	5,700,000.00	760,273.87	3,477,593.08	61.01	2,222,406.92	2,850,000.00 (	627,593.08)
300-008 FRANCHISE TAX	420,000.00	21,540.22	223,741.38	53.27	196,258.62	210,000.00 (	13,741.38)
300-010 IN LIEU OF TAXES	5,000.00	0.00	3,243.58	64.87	1,756.42	2,499.98 (	743.60)
300-012 MIXED BEVERAGE TAX	36,000.00	2,983.69	17,097.74	47.49	18,902.26	18,000.00	902.26
300-015 TAX CERTIFICATES	10,000.00	14,109.30	14,809.72	148.10 (	4,809.72)	5,000.02 (	9,809.70)
300-018 CONTRACTOR REGISTRATION	9,300.00	462.25	2,712.25	29.16	6,587.75	4,650.00	1,937.75
300-019 HEALTH & SANITATION FEE	8,000.00	0.00	1,000.00	12.50	7,000.00	3,999.98	2,999.98
300-020 BUILDING PERMITS	160,000.00	18,157.74	79,356.64	49.60	80,643.36	80,000.02	643.38
300-021 ELECTRICAL PERMITS	15,000.00	1,216.60	7,138.06	47.59	7,861.94	7,500.00	361.94
300-022 PLUMBING PERMITS	16,000.00	1,619.08	7,219.49	45.12	8,780.51	8,000.02	780.53
300-023 BEVERAGE & SALES PERMITS	8,400.00	441.50	4,609.00	54.87	3,791.00	4,200.00 (	409.00)
300-024 MH/RV PARK FEES	1,000.00	0.00	1,842.00	184.20 (	842.00)	500.02 (	1,341.98)
300-025 GARAGE SALE PERMITS	1,300.00	110.00	580.00	44.62	720.00	650.02	70.02
300-026 BURN PERMIT	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-028 REINSPECTION FEE	500.00	0.00	0.00	0.00	500.00	249.98	249.98
300-029 WORK W/O PERMIT FEE	800.00	0.00	0.00	0.00	800.00	399.98	399.98
300-031 FLOODPLAIN APPL. FEES	0.00	50.00	100.00	0.00 (	100.00)	0.00 (	100.00)
300-032 NSF CHECK FEES	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-033 MECHANICAL PERMITS	9,000.00	616.04	2,886.28	32.07	6,113.72	4,500.00	1,613.72
300-034 GAS PERMITS	2,000.00	78.00	951.00	47.55	1,049.00	999.98	48.98
300-035 MUNICIPAL COURT FINES	250,000.00 (	1,610.54)	28,736.37	11.49	221,263.63	125,000.02	96,263.65
300-036 COURT COSTS	23,000.00	1,130.20	5,971.92	25.96	17,028.08	11,499.98	5,528.06
300-038 VEHICLE STORAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-039 WARRANT FEES	2,000.00	0.00	0.00	0.00	2,000.00	999.98	999.98
300-040 DONATIONS FOR POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-041 DONATIONS FOR ANIMAL CONTRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-042 ANIMAL FEES & LICENSE	4,400.00	316.00	316.00	7.18	4,084.00	2,199.98	1,883.98
300-043 DONATIONS FOR FIRE DEPT	5,000.00	0.00	125.00	2.50	4,875.00	2,499.98	2,374.98
300-044 DONATIONS FOR PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-045 PLAT REVIEW FEES	2,000.00	0.00	800.00	40.00	1,200.00	999.98	199.98
300-046 PD-DONATIONS FOR BLUE SANTA	8,000.00	0.00	5,625.32	70.32	2,374.68	3,999.98 (	1,625.34)
300-047 PLAN/SPEC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-048 INSURANCE TML VEHICLE/PROPE	20,000.00	0.00	0.00	0.00	20,000.00	9,999.98	9,999.98
300-049 DONATIONS SPECIAL EVENTS	10,000.00	0.00	0.00	0.00	10,000.00	5,000.02	5,000.02
300-051 RENTALS & LEASES	100,000.00	5,603.22	56,205.76	56.21	43,794.24	50,000.02 (	6,205.74)
300-052 SALE OF ASSETS	75,000.00	0.00	15,267.00	20.36	59,733.00	37,500.00	22,233.00
300-053 POOL FEES	35,000.00	0.00	0.00	0.00	35,000.00	17,499.98	17,499.98
300-054 AIRLIFE LEASE	42,000.00	0.00	14,000.00	33.33	28,000.00	21,000.00	7,000.00
300-055 PAVILION RENTAL FEES	15,000.00	1,835.64	4,425.02	29.50	10,574.98	7,500.00	3,074.98
300-056 REFUNDS & DIVIDENDS	93,000.00	0.00	1,962.45	2.11	91,037.55	46,500.00	44,537.55
300-057 PD - DONATIONS NATION NITE	1,000.00	0.00	100.00	10.00	900.00	500.02	400.02
300-058 INTEREST INCOME	60,000.00	2,427.57	11,293.70	18.82	48,706.30	30,000.00	18,706.30

12 -GENERAL FUND

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
300-059 PARKS/RECREATION SPORTS FEE	10,000.00	858.50	4,464.50	44.65	5,535.50	5,000.02	535.52
300-064 GARBAGE COLLECTION FEES	1,700,000.00	155,070.44	923,723.23	54.34	776,276.77	849,999.98 (	73,723.25)
300-065 COPIES	10,000.00	637.40	5,081.35	50.81	4,918.65	5,000.02 (	81.33)
300-066 MUNICIPAL COURT JURY LCF4	300.00	4.61	22.04	7.35	277.96	150.00	127.96
300-067 MISCELLANEOUS	10,000.00	0.00	1,025.00	10.25	8,975.00	5,000.02	3,975.02
300-069 FOOD INSPECTION FEES	40,000.00	4,412.55	8,177.95	20.44	31,822.05	20,000.02	11,822.07
300-071 OVER/SHORT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-072 LIBRARY FINES	1,500.00	314.94	933.41	62.23	566.59	750.00 (	183.41)
300-073 LIBRARY CARD FEES	500.00	34.00	120.00	24.00	380.00	249.98	129.98
300-074 SALE OF LIBRARY BOOKS	1,000.00	62.23	570.54	57.05	429.46	500.02 (	70.52)
300-075 MUSEUM DONATIONS	1,500.00	0.00	815.20	54.35	684.80	750.00 (	65.20)
300-076 LIBRARY CONTR.--COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-077 LIBRARY/CC DONATIONS	500.00	48.48	237.96	47.59	262.04	249.98	12.02
300-078 HOSTED TEEX FIRE TRAINING	30,000.00	0.00	4,320.00	14.40	25,680.00	15,000.00	10,680.00
300-079 SERVICES FOR FIRE PROTECTIO	60,000.00	852.22	5,114.47	8.52	54,885.53	30,000.00	24,885.53
300-080 MUSEUM SOUVENIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-081 COURT BLDG SECURITY FEE	5,000.00	232.18	1,149.83	23.00	3,850.17	2,499.98	1,350.15
300-082 COURT LOCAL TRUANCY LCF2	3,000.00	231.60	1,102.90	36.76	1,897.10	1,500.00	397.10
300-083 GRANT FUNDS	550,000.00	0.00	74,890.68	13.62	475,109.32	275,000.02	200,109.34
300-084 FIRE DEPT COUNTY AGREEMENT	40,000.00	0.00	10,500.00	26.25	29,500.00	20,000.02	9,500.02
300-085 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-088 TRANSFER HOTEL OCC FUND	225,000.00	18,750.00	112,500.00	50.00	112,500.00	112,500.00	0.00
300-089 EDA REIMBURSE GRANT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,000.02	500,000.02
300-091 COURT TECHNOLOGY FEE	7,500.00	192.22	974.26	12.99	6,525.74	3,750.00	2,775.74
300-094 U.S. MARSHAL FEE	4,800.00	400.00	2,400.00	50.00	2,400.00	2,400.00	0.00
300-095 RENTAL-CIVIC CENTER	65,000.00	7,413.00	31,644.00	48.68	33,356.00	32,499.98	855.98
300-096 ZUMBA CLASSES-CIVIC CENTER	2,400.00	280.00	1,094.00	45.58	1,306.00	1,200.00	106.00
300-098 DEPOSIT KEPT CC/PARK/POOL	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-099 COM.-TRSH. CAN DELIVERY FEE	150.00	25.54	51.08	34.05	98.92	75.00	23.92
300-100 COM.-DUMPSTER DELIVERY FEE	1,300.00	153.18	521.01	40.08	778.99	650.02	129.01
300-101 RESID-TRASH CART DELIVERY F	1,300.00	175.27	862.24	66.33	437.76	650.02 (	212.22)
300-102 BACKFLOW-ADMINISTRATION FEE	0.00	0.00	10.00	0.00 (	10.00)	0.00 (	10.00)
300-103 COLLECTION STATION	70,000.00	6,138.00	31,426.30	44.89	38,573.70	35,000.02	3,573.72
300-104 COURT CHILD SAFETY FUND	2,000.00	75.00	342.93	17.15	1,657.07	999.98	657.05
300-105 OVER THE PHONE/EMAIL (OTPA)	3,800.00	0.00	280.00	7.37	3,520.00	1,899.98	1,619.98
300-106 PERMITS TECHNOLOGY FEE	1,500.00	231.07	1,116.50	74.43	383.50	750.00 (	366.50)
300-107 PERMITS ADMINITSTRATION FEE	3,000.00	410.00	2,119.80	70.66	880.20	1,500.00 (	619.80)
300-109 POOL CONCESSIONS	7,500.00	0.00	0.00	0.00	7,500.00	3,750.00	3,750.00
300-110 PARKS & RECREATION CONCESSI	5,000.00	0.00	300.00	6.00	4,700.00	2,499.98	2,199.98
300-111 LIBRARY HOTSPOT/DATA LATE F	100.00	0.00	0.00	0.00	100.00	50.02	50.02
300-117 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-118 SUBDIVISION PARK LAND FEE	0.00	0.00	14,260.00	0.00 (	14,260.00)	0.00 (	14,260.00)
300-119 CITY EVENTS ADMISSIONS	0.00	0.00	2,830.00	0.00 (	2,830.00)	0.00 (	2,830.00)
CATEGORY TOTAL REVENUES	13,766,650.00	1,088,701.19	7,425,012.84	53.93	6,341,637.16	6,883,325.02 (	541,687.82)
FUND TOTAL REVENUES	13,766,650.00	1,088,701.19	7,425,012.84	53.93	6,341,637.16	6,883,325.02 (	541,687.82)

**EXPENSES FOR GENERAL FUND - MONTH ENDING: MARCH 2023**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>	<b>% BUDGET</b>	<b>BUDGET BALANCE</b>	<b>Y-T-D BUDGET</b>
<b>GENERAL</b>						
12-402 (ADMINISTRATION)	1,072,730.36	164,341.90	618,248.12	57.63	454,482.24	536,365.22
12-403 (POLICE)	3,562,583.55	389,866.46	1,747,049.77	49.04	1,815,533.78	1,781,291.85
12-404 (MUNICIPAL COURT)	247,243.47	34,370.26	114,682.97	46.38	132,560.50	123,621.75
12-405 (ANIMAL CONTROL)	223,358.73	25,877.19	113,208.58	50.68	110,150.15	111,679.35
12-407 (FIRE)	1,147,767.69	143,637.63	578,940.91	50.44	568,826.78	573,883.71
12-408 (PARKS)	878,408.13	105,781.34	419,081.60	47.71	459,326.53	439,203.93
12-409 (POOL)	110,740.20	3,633.33	17,675.31	15.96	93,064.89	55,370.10
12-413 (STREET)	1,207,548.07	153,484.58	578,057.39	47.87	629,490.68	603,733.95
12-414 (COMMUNITY DEV)	364,996.35	64,216.31	218,892.79	59.97	146,103.56	182,498.37
12-417 (LIBRARY)	321,665.65	43,482.45	163,149.34	50.72	158,516.31	160,832.83
12-419 (MUSEUM)	161,495.15	17,147.22	84,143.25	52.10	77,351.90	80,747.51
12-420 (COUNCIL)	103,551.00	13,534.16	43,352.39	41.87	60,198.61	51,775.50
12-422 (MISCELLANEOUS)	4,184,277.60	262,039.97	1,478,044.39	35.32	2,706,233.21	2,092,138.86
12-423 (CIVIC CENTER)	144,834.05	22,400.87	96,309.77	66.50	48,524.28	72,416.93
<b>GENERAL FUND EXPENSES:</b>	<b>13,731,200.00</b>	<b>1,443,813.67</b>	<b>6,270,836.58</b>	<b>45.67</b>	<b>7,460,363.42</b>	<b>6,865,559.86</b>

21 -UTILITY FUND

REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	Y-T-D VARIANCE
2222							
300-001 BEGINNING BALANCE	381,000.00	0.00	0.00	0.00	381,000.00	190,500.00	190,500.00
300-006 WATER BILLING	2,950,000.00	268,137.90	1,699,715.36	57.62	1,250,284.64	1,475,000.02 (	224,715.34)
300-009 PENALTIES	130,000.00	11,591.04	70,910.03	54.55	59,089.97	65,000.02 (	5,910.01)
300-017 BULK WATER SALES	20,000.00	1,355.00	5,640.00	28.20	14,360.00	9,999.98	4,359.98
300-018 SEWER BILLING	1,900,000.00	185,166.48	1,131,006.68	59.53	768,993.32	950,000.02 (	181,006.66)
300-027 WATER CONNECTION FEES	30,000.00	1,733.62	10,973.62	36.58	19,026.38	15,000.00	4,026.38
300-028 TRANSFER FEES	4,000.00	140.00	700.00	17.50	3,300.00	2,000.02	1,300.02
300-029 SERVICE FEES	45,000.00	2,960.00	18,025.00	40.06	26,975.00	22,500.00	4,475.00
300-030 SEWER CONNECTION FEES	7,800.00	0.00	0.00	0.00	7,800.00	3,900.00	3,900.00
300-032 RETURNED CHECK FEES	1,800.00	120.00	450.00	25.00	1,350.00	900.00	450.00
300-040 SEPTIC WASTE FEES	65,000.00	750.00	2,625.00	4.04	62,375.00	32,499.98	29,874.98
300-047 PLAN/SPEC FEES	2,000.00	0.00	116.10	5.81	1,883.90	999.98	883.88
300-048 SITE DEVELOPMENT PERMIT	600.00	1,732.26	14,295.96	2,382.66 (	13,695.96)	300.00 (	13,995.96)
300-049 INSURANCE TML VEHICLE/PROPE	15,000.00	1,000.00	1,000.00	6.67	14,000.00	7,500.00	6,500.00
300-052 SALE OF ASSETS	10,000.00	0.00	5,050.00	50.50	4,950.00	5,000.02 (	49.98)
300-056 REFUNDS AND DIVIDENDS	7,000.00	0.00	2,214.23	31.63	4,785.77	3,500.02	1,285.79
300-058 INTEREST INCOME	16,500.00	1,242.83	7,245.58	43.91	9,254.42	8,250.00	1,004.42
300-060 INSPECTION FEES	6,600.00	0.00	0.00	0.00	6,600.00	3,300.00	3,300.00
300-061 BAD DEBT RECOVERY	2,000.00	0.00	219.45	10.97	1,780.55	999.98	780.53
300-062 WATER EDU FEES	3,000.00	300.00	18,000.00	600.00 (	15,000.00)	1,500.00 (	16,500.00)
300-063 WASTEWATER EDU FEES	2,100.00	300.00	18,000.00	857.14 (	15,900.00)	1,050.00 (	16,950.00)
300-067 MISCELLANEOUS	10,000.00	381.00	1,065.51	10.66	8,934.49	5,000.02	3,934.51
300-068 BACKFLOW ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-070 CUSTOMER OVERPAYMENT	3,500.00	6,101.99	11,470.94	327.74 (	7,970.94)	1,749.98 (	9,720.96)
300-071 OVER/SHORT DEPOSIT	1,000.00	0.00	0.00	0.00	1,000.00	500.02	500.02
300-083 GRANT FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	125,000.02	125,000.02
300-086 WATER IMPACT FEES	150,000.00	0.00	370,300.00	246.87 (	220,300.00)	75,000.00 (	295,300.00)
300-087 WASTEWATER IMPACT FEES	150,000.00	0.00	132,135.00	88.09	17,865.00	75,000.00 (	57,135.00)
300-089 PHONE PYMT ADMIN FEE	1,000.00	120.00	765.00	76.50	235.00	500.02 (	264.98)
300-098 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATEGORY TOTAL REVENUES	6,164,900.00	483,132.12	3,521,923.46	57.13	2,642,976.54	3,082,450.10 (	439,473.36)
FUND TOTAL REVENUES	6,164,900.00	483,132.12	3,521,923.46	57.13	2,642,976.54	3,082,450.10 (	439,473.36)

**EXPENSES FOR UTILITY FUND - MONTH ENDING: MARCH 2023**

	<b>ANNUAL BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>	<b>% BUDGET</b>	<b>BUDGET BALANCE</b>	<b>Y-T-D BUDGET</b>
<b>UTILITY</b>						
21-401 (ADMINISTRATION)	2,413,681.55	129,839.05	1,155,867.76	47.89	1,257,813.79	1,206,840.65
21-424 (WATER)	1,964,657.57	216,793.90	972,900.46	49.52	991,757.11	982,328.93
21-425 (SEWER COLLECTION)	858,992.87	94,755.00	395,952.81	46.10	463,040.06	429,496.49
21-426 (SEWER TREATMENT)	921,504.24	129,668.42	450,628.78	48.90	470,875.46	460,752.00
<b>UTILITY FUND EXPENSES:</b>	<b>6,158,836.23</b>	<b>571,056.37</b>	<b>2,975,349.81</b>	<b>48.31</b>	<b>3,183,486.42</b>	<b>3,079,418.07</b>